

RAIL COACH FACTORY (KAPURTHALA)

Financial Performance 2025-26

Budget and Actual Expenditure during 2025-26

Rs. in Crore

Plan Heads		Actual Exp. During 2024-25	Original Budget Grant 2025-26	Actual Exp. For April '25	Actual Exp. Upto Apr '25	%age Exp against O.B.G.
1		2	3	5	6	8
1700 - Computerisation	CAP	0.00	1.15	0.00	0.00	0%
	DRF	0.00	1.48	0.00	0.00	0%
	Total	0.00	2.63	0.00	0.00	0%
3600 - Other Elec.works	CAP	0.06	1.02	0.00	0.00	0%
	DRF	0.13	0.00	0.06	0.06	1500%
	RRSK	0.95	7.01	0.24	0.24	3%
	Total	1.14	8.04	0.30	0.30	4%
4100 - M&P Prog.	CAP	3.73	6.12	0.91	0.91	15%
	DRF	5.19	6.60	0.00	0.00	0%
	RRSK	0.00	0.02	0.00	0.00	0%
	C.Charged	0.01	0.00	0.00	0.00	0%
	Total	8.93	12.74	0.91	0.91	7%
4200 - W/s incl. PUs'	CAP	32.95	151.04	1.87	1.87	1%
	DRF	0.38	0.00	0.00	0.00	0%
	C.Charged	0.00	0.00	0.00	0.00	0%
	Total	33.33	151.04	1.87	1.87	1%
5100 - Staff Welfare	CAP	13.96	30.63	1.56	1.56	5%
	DRF	0.32	0.31	0.00	0.00	0%
	Total	14.28	30.94	1.56	1.56	5%
6400- Other Specified Works	CAP	2.33	12.35	0.32	0.32	3%
	DRF	0.28	0.95	0.00	0.00	0%
	Total	2.61	13.30	0.32	0.32	2%
Grand Total (Final Heads)						
Debits	CAPITAL (Charged)	0.01	0.00	0.00	0.00	0%
	RRSK	0.95	7.03	0.24	0.24	3%
	CAPITAL (Voted)	53.03	202.31	4.66	4.66	2%
	DRF	6.30	9.35	0.06	0.06	1%
	TOTAL DEBITS	60.29	218.69	4.96	4.96	2%
NET	CAPITAL (Charged)	0.01	0.00	0.00	0.00	0%
	RRSK	0.95	7.03	0.24	0.24	3%
	CAPITAL (Voted)	53.03	202.31	4.66	4.66	2%
	DRF	6.30	9.35	0.06	0.06	1%
	TOTAL NET	60.29	218.69	4.96	4.96	2%

Plan Heads	Actual Exp. During 2024-25	Original Budget Grant 2025-26	Actual Exp. For April '25	Actual Exp. Upto Apr '25	%age Exp against O.B.G.
1	2	3	5	6	8
DETAILS of DEBITS:-					
Purchases Grant	4065.92	5400.00	706.77	706.77	13%
Rect. From WMS	45.83	159.00	1.69	1.69	
Rect. From Scrap	17.89	0.00	1.26	1.26	
Rect. From MAC/FAB	116.34	253.00	1.46	1.46	
SAA & O/S in Sales	-21.46	-10.00	5.32	5.32	
Total Debits	4224.52	5802.00	716.50	716.50	
DETAILS of CREDITS:-					
Issues to WMS	4043.64	5472.98	203.60	203.60	4%
Issue to MAC/FAB	40.46	124.00	1.16	1.16	
Issue to Sales	113.63	176.00	12.83	12.83	
Total Credits	4197.73	5772.98	217.59	217.59	
7100 - Stores Budget (Net)					
OB	468.90	495.69	495.69	495.69	
Net Debit	140.42	205.02	511.74	511.74	
Net Credit	113.63	176.00	12.83	12.83	
Net	26.79	29.02	498.91	498.91	
Inventory Balance	495.69	524.71	994.60	994.60	190%
TOR	11.81%	9.09%	457.10%	457.10%	
7200 - W/s. Mfg. Suspense:					
Opening Balance	274.42	336.75	336.75	336.75	
Total Debits	4963.22	6361.98	339.12	339.12	5%
Total Credits	4900.89	6345.59	459.00	459.00	7%
NET	62.33	16.39	-119.88	-119.88	
WIP (Work In Progress)	336.75	353.14	216.87	216.87	
TOR	6.87%	5.57%	47.25%	47.25%	
7300 - Misc. Adv. Capital					
OB	13.48	13.48	13.48	13.48	
Debit	109.42	252.00	2.88	2.88	1%
Credit	116.36	253.00	1.45	1.45	1%
NET	-6.94	-1.00	1.43	1.43	
CB	6.54	12.48	14.91	14.91	
Total Inventories					
OB	756.80	845.92	845.92	845.92	
DEBITS	5213.06	6819.00	853.74	853.74	13%
CREDITS	5130.88	6774.59	473.28	473.28	7%
NET	82.18	44.41	380.46	380.46	
CB	838.98	890.33	1226.38	1226.38	
Gross Budget					
CAP Chrgd.	0.01	0.00	0.00	0.00	
CAPITAL (Voted)	5266.09	7021.31	858.40	858.40	12%
RRSK	0.95	7.03	0.24	0.24	3%
DRF	6.30	9.35	0.06	0.06	1%
Total Debits	5273.35	7037.69	858.70	858.70	12%
TOTAL CAPITAL (Voted)	5130.88	6774.59	473.28	473.28	
TOTAL CREDITS	5130.88	6774.59	473.28	473.28	7%
CAP Chrgd.	0.01	0.00	0.00	0.00	
RRSK	0.95	7.03	0.24	0.24	
CAPITAL (Voted)	135.21	246.72	385.12	385.12	
DRF	6.30	9.35	0.06	0.06	
NET (VOTED & CHARGED)	142.47	263.10	385.42	385.42	